## CITY OF CUNNINGHAM KANSAS

2012

**BUDGET** 

### CERTIFICATE

To the Clerk of Kingman County, State of Kansas We, the undersigned, officers of

### City of Cunningham

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and (3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit	for 2012	2			
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers	T TON CO STRUCT	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.		Đ.		
General	12-101a	7	160,502	80,810	
Debt Service	10-113	9	36,979	27,839	
Employee Benefit	12-16, 102		33,701	27,857	
Library	12-1220	10	8,550	7,419	
		10			
Special Highway		8	17,198		
Water Utility	-	8	90,193		
Sewer Utility		11	71,492		
Capital Improvements		1.1	65,000		
Fire Department	1	12			
		12	17,363		
Totals	A	xxxxxx	500,978	143,925	
Is an Ordinance required to be pas	ssed, published, ar	nd attache	d to the budget?	Yes	County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization		14			Nov 1, 2011 Total
			3 50 min (market)		Assessed Valuation
Assisted by:		Log	Lecta Xo	the	
Address:		Ac	war )	rer	
•		1		alle	
	_	20	Cilan	albers	J.
Date Attested:,	, 2011		4		
County Clark			Go	verning Body	

			Amount of Levy
	1. Total Tax Levy Amount in 2011 Budget	+ \$	132,817
:	2. Debt Service Levy in 2011 Budget	\$	32,182
:	3. Tax Levy Excluding Debt Service	\$	100,635
	2011 Valuation Information for Valuation Adjustments:		
4	4. New Improvements for 2011: + 17,492		
4	5. Increase in Personal Property for 2011 :		
	5a. Personal Property 2011 + 0		
	5b. Personal Property 2010 - 0		
	5c. Increase in Personal Property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2011:		
	6a. Real Estate + 0 6b. State Assessed + 0		
	ob. State Assessed		
	oc. New Improvements		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2011: +		
·•	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 17,492		
9.	Total Estimated Valuation July 1, 2011 1,917,018		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,899,526		
11.	Factor for Increase (8 divided by 10) 0.00921		
12.	Amount of Increase (11 times 3)	· \$	927
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	101,562
14.	Debt Service Levy in this 2012 Budget		27,839
15	Maximum levy, including debt service, without an Ordinance (13 plus 14)		129,401
	transmining to 1 1 incidential done not treed transmining of the land 2.		

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

### Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt for		Allocati	on for Year	
2011	2010	MVT	RVT	16/20M Veh	Slider
General	68,115	12,445	332	19	0
Debt Service	32,182	5,880	157	9	0
Employee Benefit	25,351	4,632	123	7	0
Library	7,169	1,310	35	2	0
TOTAL	132,817	24,267	647	37	0

County Treas Motor Vehicle Estimate	24,267	,		
County Treasurers Recreational Vehicle Estimate		647		
County Treasurers 16/20M Vehicle Estimate			37	
County Treasurers Slider Estimate		. •		0
Motor Vehicle Factor	0.18271			
Recreational Vehicle Factor	_	0.00487		
16/20 Vehicle Factor			0.00028	
Slider Factor				0.00000

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
Fire Dept.	Equipment Reserve Fund	7,363			KSA 12-1, 117
General	Capital Improvements		5,000	10,000	KSA 12-1, 118
Water Utility	Water Reserve Fund		15,000	15,000	KSA 12-625d
Sewer Utility	Sewer Reserve Fund		10,000	10,000	KSA 12-631p
General	Equipment Reserve Fund		5,000	5,000	KSA 12-1, 117
	Totals	7,363	35,000	40,000	
	Adjustments*				
	Adjusted Totals	7,363	35,000	40,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Cunningham

## STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amt			Amoi	Amount Due	Amoi	Amount Due
	of	of	Rate	Amount	Outstanding	Date	Date Due	2011		00	2012
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Princinal	Interect	Dringing
General Obligation:							J		i moibai	וווכן כאר	rincipal
Street Project	2/1/1997	8/1/2012	59.5	374,000	70,000	2/1 & 8/1	8/1	3,980	35,000	1.978	35 000
										2,2,6	000
Total G.O. Bonds					70,000			3.980	35,000	1 078	35 000
Revenue Bonds:								20/12	000,00	1,710	23,000
								e e			
Total Revenue Bonds					0			0	0	0	0
Other:										>	
				i							
Total Other					0			0	0	0	0
Total Indebtedness					70,000			3,980	35,000	1.978	35.000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	5			Total			
		Term of	Interest	Amount	Principal Balance	Payments	Pavments
	Contract	Contract	Rate	Financed	As Beginning of	Due	Dire
tem Purchased	Date	(Months)	%	(Beginning Principal)	2011	2011	2012
Bobcat Skid Loader	6/5/2007	6/5/2011	4.75	24,000	3,256	3,300	
Totals		<u>-</u>			3,256	3,300	0

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND	PACE	FOR	FUNDS	WITHA	TAX LEVY

Safe Routes to School   2,500   Utilities   14,479   15,500   16,000	FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Unencombered Cash Balance Jan   17,992   1,222   0   Receipts	, .	I I		
Receipts				
Ad Valorem Tax		17,992	1,22.	2 0
Delinquent Tax		93 148	68.11	5 VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
Motor Velsiele Tax   302   332   162001   16200   Velsiele Tax   302   332   332   16200   Velsiele Tax   302   332   332   16200   Velsiele Tax   0   0   0   0   0   0   0   0   0		75,110	00,11.	- ACCOUNTACE OF THE PROPERTY O
Recreational Vehicle Tax   302   332   1620M Vehicle Tax   0   38   19   1620M Vehicle Tax   0   0   0   0   0   0   0   0   0			11.456	12.445
Increment			· · · · · · · · · · · · · · · · · · ·	
Cross Earning (Intangible) Tax	16/20M Vehicle Tax			
City and County Revenue Sharing   0   0   3   3   3   3   3   3   3   3	Gross Earning (Intangible) Tax		•	
Sider	LAVTR		•	0
Local Aleoholic Liquor   300	City and County Revenue Sharing			0
Compensating Use Tax	Slider			0
Local Sates Tax	Local Alcoholic Liquor	300	300	300
Franchise Tax	Compensating Use Tax			
Licenses	Local Sales Tax			1,750
Fire Department		15,963		
State of Kansas - SRTS grant		47		
Rent			25,000	30,000
Donations	<u> </u>			
Swimming Pool   3,600   5,500   6,000				
Refunds			<del></del>	
In Lieu of Tax (IRB)				
Interest on Idle Funds		2,253	4,469	2,500
Miscellaneous   1,356   2,000   5,000     Does miscellaneous exceed 10% of Total Rec   130,880   140,355   82,046     Resources Available:   148,872   141,577   82,046     Resources Available:   148,872   141,577   82,046     Repolitures:   26,675   27,000   27,500     Employee Benefits   26,675   27,000   27,500     Employee Benefits   26,675   27,000   27,500     Employee Benefits   27,000   27,500     Insurance   27,000   3,000   3,000     Insurance   27,000   3,000   3,000     Insurance   27,000   3,000   3,000     Insurance   27,000   3,000   3,000     Palming & Zoning   7,036   500   5,000     Parks & Recreation   4,240   7,500   4,500     Swimming Pool   9,268   15,000   25,000     Dues & Donations   1,995   2,000   2,5000     Dues & Donations   1,995   2,000   2,000     Employee Benefits   4,685   5,500   5,000     Employee Benefits   4,685   5,500   5,000     Parks & Recreation   37,872   5,000   2,000     Reimbursements   2,424   2,000   2,000     Amintenance & Repairs   6,388   7,000   7,000     Streets & Sidewalks   10,000   10,000     Streets & Sidewalks   10,000   10,000     Enablement   5,000   5,000     Employee Benefits   4,685   5,500   5,000     Employee Benefits   4,685   5				
Does miscellaneous exceed 10% of Total Rec   130,880		1256	2.000	5.000
Total Receipts		1,330	2,000	3,000
Name		120 000	140.355	92.046
Salaries & Wages   26,675   27,000   27,500	- · · · · · · · · · · · · · · · · · · ·			
Salaries & Wages 26,675 27,000 27,500 Employee Benefits Administrative 14,284 9,500 12,500 Utilities 14,479 15,500 16,000 3,000 Insurance 2,400 3,000 3,000 Planning & Zoning 7,036 500 500 Animal Control 596 1,750 1,500 45,000 20,000		140,072	141,577	82,040
Employee Benefits Administrative	xperiartures.		-	
Employee Benefits   Administrative   14,284   9,500   12,500	Salaries & Wages	26,675	27,000	27,500
Administrative				
Utilities	Administrative	14,284	9,500	12,500
Insurance   2,400   3,000   3,000   3,000   3,000   3,000   3,000   50	Safe Routes to School	2,500		
Planning & Zoning	Utilities	14,479	15,500	
Animal Control   596   1,750   1,500   1,500   Parks & Recreation   4,240   7,500   4,500   Swimming Pool   9,268   15,000   25,000   Dues & Donations   1,995   2,000   2,000   5,000   Dues & Donations   1,995   2,000   5,000   5,000   5,000   5,000   6,500   5,000   5,000   6,500   5,000   6,500   5,000   5,000   6,500   5,000   6,500   5,000   6,500   5,000   6,500   5,000   6,500	į į	2,400	•	
Parks & Recreation         4,240         7,500         4,500           Swimming Pool         9,268         15,000         25,000           Dues & Donations         1,995         2,000         2,000           Fuel         4,685         5,500         6,500           Demolition         37,872         5,000         5,000           Reimbursements         2,424         2,000         2,000           Maintenance & Repairs         6,388         7,000         7,000           Fire Department         5,005         20,000         25,000           Streets & Sidewalks         10,000         10,000           transfer to Capital Improvement         5,000         5,000           ransfer to Equipment Reserve (Fire Dept.)         5,000         5,000           Neighborhood Revitalization Rebate         2         2           Miscellaneous         7,803         327         2,500           Does miscellaneous exceed 10% of Total Exp         147,650         141,577         160,502           Jenencumbered Cash Balance Dec 31         1,222         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		7,036		l.
Swimming Pool   9,268   15,000   25,000		596	,	
Dues & Donations	,			·
Fuel 4,685 5,500 6,500  Demolition 37,872 5,000 5,000  Reimbursements 2,424 2,000 2,000  Maintenance & Repairs 6,388 7,000 7,000  Fire Department 5,005 20,000 25,000  Streets & Sidewalks 10,000 10,000  Transfer to Capital Improvement 5,000 5,000  Transfer to Equipment Reserve (Fire Dept.) 5,000 5,000  Point of Equipment Reserve (Fire Dept.) 5,000 5,000  Neighborhood Revitalization Rebate 7,803 327 2,500  Does miscellaneous exceed 10% of Total Exp  Fotal Expenditures 147,650 141,577 160,502  Jenencumbered Cash Balance Dec 31 1,222 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	9	<del></del>		
Demolition   37,872   5,000   5,000				
Reimbursements				
Maintenance & Repairs   6,388   7,000   7,000     Fire Department   5,005   20,000   25,000     Streets & Sidewalks   10,000   10,000     Transfer to Capital Improvement   5,000   5,000     Transfer to Equipment Reserve (Fire Dept.)   5,000   5,000     Polyment Reserve (Fire Dept.)   7,803   327   2,500     Does miscellaneous exceed 10% of Total Exp.				
Streets & Sidewalks   10,000				
Streets & Sidewalks				
Tansfer to Capital Improvement   5,000   5,000		5,005		
Neighborhood Revitalization Rebate   2   2   2   2   2   2   2   2   2				
Neighborhood Revitalization Rebate   2   2		-		
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   Total Expenditure/N	transfer to Equipment Reserve (Fire Dept.)		5,000	5,000
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   Total Expenditure/N				
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   Total Expenditure/N	Neighborhood Revitalization Rebate			2
Does miscellaneous exceed 10% of Total Exp		7.803	327	2.500
Fotal Expenditures         147,650         141,577         160,502           Jnencumbered Cash Balance Dec 31         1,222         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total Exp	.,	-31	
1,222   0		147,650	141,577	160,502
2010/2011 Budget Authority Amount:         158,716         145,133         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Unencumbered Cash Balance Dec 31			
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   160,502   Tax Required   78,456     Delinquent Comp Rate: 0.030   2,354				
Tax Required         78,456           Delinquent Comp Rate:         0.030         2,354	-		appropriated Balance	
Delinquent Comp Rate: 0.030 2,354		Total Expenditur	e/Non-Appr Balance	160,502
			· -	
Amount of 2011 Ad Valorem Tax 80,810	De		La contraction de la contracti	
		Amount of 20	III Ad Valorem Tax	80,810

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	10,580	9,888	4,828
Receipts:			
State of Kansas Gas Tax	12,030	11,980	12,370
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,030	11,980	12,370
Resources Available:	22,610	21,868	17,198
Expenditures:			
Street Repair and Maint	12,722	17,040	17,198
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,722	17,040	17,198
Unencumbered Cash Balance Dec 31	9,888	4,828	0
2010/2011 Budget Authority Amount:	22,968	17,040	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	22,267	17,418	7,693
Receipts:			
Charges to Customers	75,651	78,875	82,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	75,651	78,875	82,500
Resources Available:	97,918	96,293	90,193
Expenditures:			
Salaries & Wages	24,753	29,000	30,000
Employee Beneifts	6,438	7,500	7,500
Maintenance & Repairs	35,032	16,500	18,000
Insurance	763	2,000	2,000
Testing & Protection Fees	1,011	1,250	1,250
Chemicals	1,059	1,200	1,200
Sales Tax, WPF, CDA fees	1,436	1,750	1,750
Administrative	5,073	5,500	5,000
Refunds	208	250	250
Utilities	3,937	5,500	6,000
Transfer to Water Reserve Fund		15,000	15,000
Miscellaneous	790	3,150	2,243
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	80,500	88,600	90,193
Unencumbered Cash Balance Dec 31	17,418	7,693	0
2010/2011 Budget Authority Amount:	84,500	88,650	

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	15,715	6,229	3,865
Receipts:			
Ad Valorem Tax	31,286	32,182	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		4,237	5,880
Recreational Vehicle Tax		108	157
16/20M Vehicle Tax		9	9
Slider			0
Interest on Idle Funds	92	80	40
Miscellaneous			-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,378	36,616	6,086
Resources Available:	47,093	42,845	9,951
Expenditures:			
Bond principal	35,000	35,000	35,000
interest payments	5,864	3,980	1,978
Neighborhood Revitalization Rebate			1.
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	40,864	38,980	36,979
Unencumbered Cash Balance Dec 31	6,229		xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	41,820		xxxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	36,979
_		Tax Required	27.028
E	elinquent Comp Rate:	0.030	811
	Amount of 2	2011 Ad Valorem Tax	27,839

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,739	4,579	1,893
Receipts:			
Ad Valorem Tax	34,003	25,351	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		5,414	4,632
Recreational Vehicle Tax		135	123
16/20M Vehicle Tax		11	7
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	34,003	30,911	4,762
Resources Available:	37,742	35,490	6,655
Expenditures:	31,142	33,490	0,033
Social Security	10,403	10,000	10,000
Insurance	13,017	14,000	14,000
Workmen's comp	3,133	3,000	3,000
Unemployment	409	400	400
KPERS	5,403	5,500	5,500
KS Employment Security Fund	495	500	500
Neighborhood Revitalization Rebate	473		1
Miscellaneous	303	197	300
Does miscellaneous exceed 10% of Total Exp		1//	300
Total Expenditures	33,163	33,597	33,701
Unencumbered Cash Balance Dec 31	4,579		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	35,648	33,597	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Hattority Panount.		-Appropriated Balance	AAAAAAAAAAAAAAA
		ure/Non-Appr Balance	33,701
	. Otta: Experior	Tax Required	27,046
D	elinquent Comp Rate:	0.030	811
b		2011 Ad Valorem Tax	27,857

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	417	0
Receipts:			
Ad Valorem Tax	8,336	7,169	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,281	1,310
Recreational Vehicle Tax		32	35
16/20M Vehicle Tax		3	2
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,336	8,485	1,347
Resources Available:	8,336	8,902	
Expenditures:	0,550	0,702	1,0-17
Transfer to Library	7.919	8,902	8.550
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	7,919	8,902	8,550
Unencumbered Cash Balance Dec 31	417	0	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	8,684	8,276	xxxxxxxxxxxxx
		Appropriated Balance	
See Tab C	Total Expendite	ire/Non-Appr Balance	8,550
		Tax Required	7,203
. De	elinquent Comp Rate:	0.030	216
	Amount of	2011 Ad Valorem Tax	7,419

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	. 0	0	0
Resources Available:	0	0	0
Expenditures:			
			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx

Delinquent Comp Rate:

Non-Appropriated Balance Total Expenditure/Non-Appr Balance

0.030 Amount of 2011 Ad Valorem Tax

Tax Required

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City of Cunningham

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	17,032	20,092	10,992
Receipts:			
Charges to Customers	53,045	56,000	60,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	53,045	56,000	60,500
Resources Available:	70,077	76,092	71,492
Expenditures:			
Administrative	3,520	3,000	3,000
Salaries	24,753	28,000	28,000
Utilities	740	1,200	1,200
Wastewater analysis	600	450	750
Insurance	763	2,000	2,000
Employee Benefits	6,437	8,000	8,500
Contracted Services	6,896	8,500	9,000
Maintenance	6,276	3,000	8,000
Chemicals			
Transfer to Capital Improvements		10,000	10,000
Miscellaneous		950	1,042
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	49,985	65,100	71,492
Unencumbered Cash Balance Dec 31	20,092	10,992	0
2010/2011 Budget Authority Amount:	63,750	65,100	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvements	2010	2011	2012
Unencumbered Cash Balance Jan 1	39,098	13,483	30,000
Receipts:			
Transfer from General Fund		5,000	10,000
Transfer from Water Utility		15,000	15,000
Transfer from Sewer Utility		10,000	10,000
Sale of tractor and backhoe	5,750		
Interest on Idle Funds	235	145	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,985	30,145	35,000
Resources Available:	45,083	43,628	65,000
Expenditures:			
Equipment	6,600	7,250	10,000
Demolition	25,000	. 5,500	
Streets & Sidewalks			5,000
Building Improvements			
Water Improvements			30,000
Sewer Improvements			20,000
Miscellaneous		878	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	31,600	13,628	65,000
Unencumbered Cash Balance Dec 31	13,483	30,000	0
2010/2011 Budget Authority Amount:	64,233	31,750	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Department	2010	2011	2012
Unencumbered Cash Balance Jan I	1,080	. 0	.(
Receipts:			
Township payments	20,800		
Grants	3,678		
Donations	1,500		
Interest on Idle Funds	66		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		-	
Total Receipts	26,044	0	0
Resources Available:	27,124	0	0
Expenditures:			
Administrative	100		
Equipment	2,232		
Training	250		
Maintenance	4,051		
Utilities	2,263		
Fuel	770		
Insurance	4,908		
Runs & Meetings	4,930		
Transfer to Equipment Reserve	7,363		
Miscellaneous	257		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,124	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	53,700	0	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve	2010	2011	2012
Unencumbered Cash Balance Jan I		7,363	12,363
Receipts:			
Transfer from Fire Department	7,363		
Transfer from General		5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,363	5,000	5,000
Resources Available:	7,363	12,363	17,363
Expenditures:			
Equipment			17,363
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	17,363
Unencumbered Cash Balance Dec 31	7,363	12,363	0
2010/2011 Budget Authority Amount:	0	0	

### NOTICE OF BUDGET HEARING

### The governing body of The City of Cunningham

will meet on August 11, 2011 at 6:30 p.m. at City Hall, 119 N. Main, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 119 N. Main, and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad valorem Tax establish the maximum timits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2010	Current Year Estir	mate for 2011	Propos	ed Budget for 2012	
FUND	. Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	147,650	42.660	141,577	36.529	160,502	80,810	42.154
Debt Service	40,864	12.727	38,980	17.259	36,979	27,839	14.522
Employee Benefit	33,163	15.925	33,597	13.596	33,701	27,857	14.531
Library	7,919	3.768	8,902	3.845	8,550	7,419	3.870
Special Highway	12,722		17,040		17,198		
Water Utility	80,500		88,600		90,193		
Sewer Utility	49,985		65,100		71,492		
Capital Improvements	31,600		13,628		65,000		
Fire Department	27,124						
Equipment Reserve					17,363		
Stals	431,527	75,080	407,424	71.229	500,978	143,925	75.077
Less: Transfers	7,363		35,000		40,000	<del></del>	
Net Expenditure	424,164	<del>1</del> }	372,424	1	460,978		
Total Tax Levied	141,342	1	132,817		xxxxxxxxxxxxxxx		
Assessed Valuation	1,883,019		1,864,694	j	1,917,018		
Outstanding Indebtedness,							
January 1,	<u>2009</u>	_	<u>2010</u>	_	2011		
G.O. Bonds	135,000	] [	105,000		70,000		
Revenue Bonds	0		0	]	0		
Other	0	] [	0		0		
Lease Purchase Principal Total	15,529 150,529		9,667 114,667		3,256 73,256		
L	130,327	<u> </u>	111,007	ļ	, 5,250		

\*Tax rates are expressed in mills

Page No. 13

### 2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	37	0.019	2
Debt Service	17	0.009	1
Employee Benefit	14	0.007	1
Library	4	0.002	0
TOTAL	72	0.037	4

2011 July 1 Valuation:	1,917,018
Valuation Factor:	1,917.018
Neighborhood Revitalization Subj to Rebate:	100,824
Neighborhood Revitalization factor:	100.824

<sup>\*\*</sup>This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

### **ORDINANCE NO. 623**

### AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF CUNNINGHAM, KANSAS

WHEREAS, the City of Cunningham must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Cunningham:

Section One. In accordance with state law, the City of Cunningham has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 25<sup>th</sup> day of July, 2011.

Roberta Kobbe, Mayor

ATTEST:

David Steffen, City Clerk

## Pro of Publication

State of Kansas, Kingman County, ss:

David C. Steffen, of lawful age, being duly sworn, says on his oath that he is the publisher of

## THE CUNNINGHAM COURIER

a weekly newspaper published at 209 E. First St., Cunningham, Kingman County, Kansas, of general paid circulation on a daily, weekly, yearly basis in Kingman County, Kansas, and not a trade, religious nor fraternal publication; that said newspaper has been published at least fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice; and that said newspaper has been entered as periodicals matter in the United States Post Office, Cunningham, Kansas. Publication of the notice, of which a true copy is hereto attached, was published in one issue of said newspaper, the publication being in the issue of

July 28, 2011

Signal of the Publisher

Subscribed and sworn to before me this

Jack

day of (SEAL)

MATHLEEN ALBERS

MATHLEEN ALBERS

MAY Appl. Expires 3-9-14

Pather Albera

NOTARY PUBLIC

My Commission Expires 5 // /

### PUBLIC NOTICE

Published in The Cunningham Courier, Thursday, July 28, 2011) 1t

The governing body of

The City of Cunningham

will meet on August 11, 2011 at 6:30 p.m. at City Hall, 119 N. Main, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 119 N. Main, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Cuttent Teat Estimate for 2011 Ad valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

ElyDate	D	TOTAL BUOLDER STATE	Prior Year Actual for 2010	al for 2010	Current Year Estimate for 2011	nate for 2011	Propos	Proposed Budget for 2012	No. of the last of
Expenditures   Tax Rate*   Expenditures   Tax Rate*   For Expenditures   Ad Valorem Tax Rate*   Ad Valore	Color		emine Period Per	Actual		Actual	Budget Authority	Amount of 2011	Estimate
Highway   12.722   15.050   141.577   35.529   160.502   80.810	Truce 147,650 42,660 141,577 55,29 160,502 80,810 141,577 55,529 160,502 36,979 56,979 57,189 17,189	FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
Trice 40.864 12.727 38.980 17.259 36.979 27.839 ce Benefit 33.163 15.925 33.701 27.857 27.857 ce Benefit 7.919 3.768 8.902 33.701 27.857 27.819 27.857 27.819 27.857 27.819 27.857 27.819 27.829 20.10	Tripe	General	147,650	42.660	141,577	36.529	160,502	80,810	42.154
33.163   15.925   33.597   13.596   33.701   27.857     12.722   3.768   8.902   3.845   8.550   7.419     12.722   17.040   17.198     12.722   17.040   17.198     12.723   13.600   13.628   65.100     12.724   13.628   65.100   71.492     12.725   13.630   13.628   65.100     13.630   13.638   143.925     14.1342   13.6464   17.363     14.1342   13.846.694   17.129   500.978   143.925     14.1342   13.846.694   17.108     15.529   14.667   13.660   0 0 0     15.529   14.667   13.256     15.529   14.667   13.256     15.529   14.667   13.256     15.529   14.667   13.256     15.529   14.667   13.256     15.529   14.667   13.256     15.529   14.667   13.256     16.670   13.650   13.256     16.670   13.256     17.108   13.256     18.670   14.667   13.256     18.670   14.667   13.256     19.70   14.667   13.256     19.70   14.667   13.256     19.70   14.667   13.256     19.70   14.667   13.256     19.70   14.667   13.256     19.70   14.667   13.256     19.70   14.667   13.256     19.70   14.667   13.256     19.70   14.667   13.256     19.70   14.667   14.667   13.256     19.70   14.667   14.667   14.667     19.70   14.667   14.667   14.667   14.667     19.70   14.667   14.66	33.163   15.925   33.597   13.596   33.701   27.837     12.721   27.887   27.887   27.887     12.722   27.124   27.125   2009   20.00     13.500	Debt Service	40,864	12.727	38,980	17.259	36,979	27,839	14.522
12,722   17,040   17,198   17,198   17,040   17,198   17,198   17,040   17,198   17,198   17,040   17,198   17,198   17,040   17,198   17,198   17,104   17,1040   17,198   17,104   17,1040   17,	1,199   3,768   8,902   3,845   8,550   7,419     1,2,722	Employee Benefit	33,163	15.925	33,597	13.596	33,701	27,857	14.531
12,722	12,722	Library	7,919	3.768	8,902	3.845	8,550	7,419	3.870
12,722	12,722				incia incia incia incia	and the second	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	
12,722	12,722	B8.	TALL PARTY	STATE AND THE STATE OF	O.				
12.722   17.040   17.198     88.500   88.600   90,193     13.628   65,000   17.492     13.628   65,000   17.363     13.634   431,527   75.080   407,424   71.229   500,978   143,925     14.342   132,817   2000   0 0     15.529   136,000   0 0     15.529   114,667   3,256     15.529   114,667   3,256     15.529   114,667   73,256     15.529   114,667   73,256     15.529   114,667   73,256     15.529   114,667   73,256     15.529   114,667   13,256     15.529   114,667   13,256     15.529   114,667   13,256     15.529   114,667   13,256     15.529   114,667   13,256     15.529   114,667   13,256     15.529   114,667   13,256     15.529   114,667   13,256     15.529   114,667   13,256     15.529   14,567   14,567     15.529   14,567   14,567     15.529   14,667   14,567     15.529   14,667   14,567     15.529   14,667   14,667     15.529   14,667   14,667     15.529   14,667   14,667     15.529   14,667   14,667     15.529   14,667   14,667     15.529   14,667     15.529   14,667     15.529   14,667     15.529   14,667     15.529   14,667     15.529   14,667     15.529   14,667     15.529   14,667     15.529   14,667     15.529     16.529   14,667     17.520     17.520     17.520     18.620	12,722   17,040   17,1498   17,040   17,1498   18,0500   13,628   65,100   71,432   17,363   13,628   65,000   13,628   65,000   13,628   65,000   13,628   13,628   65,000   14,3,925   14,3,925   143,925						000	200	100000000000000000000000000000000000000
80.500   88.600   90,193	80.500   88.600   90,193	Special Highway	12,722		17,040		17,198		
1,492   1,49	1,492   1,49	Water Utility	80,500		88,600	· · · · · · · · · · · · · · · · · · ·	90,193	digities.	A STATE OF S
13,628   05,000   13,628   17,363   17,363   17,363   17,363   17,363   143,925   143,925   143,925   144,164   17,363   141,342   17,363   141,342   11,3	13,628   05,000   13,628   05,000   17,363   1	Sewer Utility	49,985		65,100		71,492		
27,124  431,527  7,363  431,527  7,363  431,527  7,363  4407,424  71,229  800,978  143,925  7,363  424,164  424,164  132,817  113,813,019  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,124   17,363   17,363   17,363   17,363   17,363   143,925   17,363   143,925   17,363   143,925   17,363   143,925   141,342   1,364,694   1,364	Capital Improvements	31,600		13,628		000,50		
dness. 2009 2010 2011 2000 0 0 0 0 0 0 0 0 0 0 0 0	17.363   17.363   17.363   17.363   143.925   17.363   143.925   17.363   143.925   17.363   143.925   17.363   17.3424   17.229   300.978   143.925   143.925   17.3424   17.	Fire Department	27,124						
bredness. 2009	13.527   75.080   407,424   71.229   500,978   143,925   146,978	Equipment Reserve			A CONTRACTOR OF THE PARTY OF TH		17,363		
13.527   75.080   407,424   711.229   500.978   143,925   143,92	bredness, 2009							**************************************	
1,363   1,327   1,329   300,378   143,323   143,323   143,323   1,3424   1,229   300,378   1,343   1,3424   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,312,424   1,416,67   1,416,67   1,312,424   1,416,67   1	11,229   500,978   143,527   75,080   407,424   71,229   500,978   140,000   400,078     141,342   132,817   1,864,694   1,917,018     15,000   0   0   0   0     15,000   0   0   0   0     15,000   0   0   0   0     15,000   0   0   0   0     15,000   114,667   13,256     114,667   13,256   114,667   13,256     114,667   13,256   13,256     114,667   13,256   13,256     114,667   13,256   13,256     114,667   13,256   13,256     114,667   13,256   13,256     114,667   13,256   13,256     114,667   13,256   13,256     114,667   13,256   13,256     114,667   13,256     114,667   13,256   13,256     114,667   14,256   14,256     114,667   14,256   14,256     114,667   14,256   14,256						000 000	200 (1)	75 077
1363   37,424   372,424	1363   37,424   372,424	Totals	431,527	75.080	407,424	677.17	300,978	143,723	13.011
bledness. 2009 2010 132.817   141.342   132.817   132.817   133.019   135.000   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	bitedness. 2009 2010 2010 2010 2010 0 0 0 0 0 0 0 0 0 0	Less: Transfers	7,363		35,000		40,000		
bitedness. 2009 1.864.694.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.864.694 1.	bledness. 2009 13.817  bledness. 2009 2010  1.864.694  rincipal 15.529 0 0 0  xpressed in mills  Official Prite: Coc. Clerk	Net Expenditure	424,164		312,424	-	400,776	II:	
dness, 2009 2010  cipal 15.529 0.667 114.667  ressed in mills	dness, 2009 2010    1883.019   1.864.694     180.009   2010     180.000   0     180.529   114.667     180.529	Total Tax Levied	141,342		132,817		XXXXXXXXXXXXXXXXX	×т	
ding Indebtedness, 2009 2010  y 1, 2009 2010  onds 135,000 0 0 0  wichase Principal 15,529 114,667  rates are expressed in mills  City Official Pitle: City Clerk	ding Indebtedness, 2009 2010  y 1, 135,000 105,000  onds 135,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Assessed Valuation	1,883,019		1,864,694		1,917,018		
ding Indebtedness. 2009  y 1. 15000  ands	ding Indebtedness. 2009 9 1. 135.000 105.000  nds 0 0 0 0  E Bonds 0 0 0 0  urchase Principal 15.329 114.667  rates are expressed in mills  City Official Pitte: City Clerk								
2000  y 1, 2009  bonds	2009 2010 onds 135,000	Outstanding Indebtedness,							
ands 135,000 105,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ands 135,000 105,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	January 1,	2009		2010		2011	ı	
e Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	e Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G.O. Bonds	135,000		105,000		70,000	e la	
0 0 0   0   0   0   0   0   0   0   0	unchase Principal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenue Bonds	0	·	0		0		
rates are expressed in mills  LSO, 529  I 14, 667  Tates are expressed in mills  City Official Fifte: CAP Clerk	rates are expressed in mills  Tates are expressed in mills	Other	0	1	0		0	i de la constante de la consta	
d in mills  Title: One Clerk	J in mills  Jin mills  File: Ord Clerk	1 acco Durchage Dringing	15 579	ī	6,667		3,256		
, Mě		Lease ruicilase i illicipai	150.529	T	114,667	ı	73.256		
City Official File: CA/Clerk	City Official File: Sky Clerk	To: and				П		n	
City, Official Fule: ChiClerk	City Official Fulle: ChyClerk	* I ax rates are expressed in	QIIII						
City Official Fule: Chi Clerk	City Official Fule: ChiClerk		11. 11						
City Official Fule: ChiClerk	City Official Fule: Children	1							
City, Official Title: Cry.Clerx	City Official Fifle: CryClerk	Marier	11-Men						
		City Official Fifth	e: Cary Clerk						
			/						

### **Proof of Publication**

State of Kansas, Kingman County, ss:

D ' C. Steffen, of lawful age, being duly sworn, sa, on his oath that he is the publisher of

### THE CUNNINGHAM COURIER

a weekly newspaper published at 209 E. First St., Cunningham, Kingman County, Kansas, of general paid circulation on a daily, weekly, yearly basis in Kingman County, Kansas, and not a trade, religious nor fraternal publication; that said newspaper has been published at least fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice; and that said newspaper has been entered as periodicals matter in the United States Post Office, Cunningham, Kansas. Publication of the notice, of which a true copy is hereto attached, was published in one issue of said newspaper, the publication being in the issue of

	IMMA	110	, 2011
	wil.	Ship	len_
,			PUBLISHER
Suoscribed	and sworn to	o before me th	nis 29 2
day of	Guly		, 2011
(SEAL)			
	A K	ATHLEEN A	ALBERS te of Kansas

NOTARY PUBLIC

My Commission Expires 3-9-14

My Appt. Expires

### **Public Notice**

(Published in The Cunningham Courier, Thursday, July 28, 2011) 1t

**ORDINANCE NO. 623** 

ÂN ORDINANCE ATTESTING TO AN INCREASE IN TAX REV-ENUES FOR BUDGET YEAR 2012 FOR THE CITY OF CUN-NINGHAM, KANSAS

WHEREAS, the City of Cunningham must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

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NOW THEREFORE, be it ordained by the Governing Body of the City of Cunningham:

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Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 25th day of July, 2011.

Roberta Kobbe, Mayor Attest: David Steffen, City Clerk [SEAL]